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Office space	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250		£250	£3,000
Room hire	£1,022	£715	£715	£818	£818	£818	£1,022	£1,022	£613	£715	£1,022	£818	£10,119
Sports Hall hire	£1,210	£847	£847	£968	£968	£968	£1,210	£1,210	£726	£847	£1,210	£968	£11,979
Sports Hall life	11,210	L047	1047	1308	1300	1500	11,210	11,210	1/20	1047	11,210	1308	111,575
Total Income	£5,535	£11,537	£13,991	£13,947	£13,821	£13,863	£14,008	£13,008	£5,925	£6,175	£7,055	£6,390	£125,256
Total Modific	23,333	222,007	220,552	220,5 17	210,021	220,000	22.,000	210,000	20,525	20,275	27,000	20,000	2120,200
Expenditure													
Staff Costs													
Community Co-ordinator	£0	£0	£2,083	£2,083	£2,083	£2,083	£2,083	£2,083	£2,083	£2,083	£2,125	£2,125	£20,914
HMRC - Employer	£0	£0	£180	£180	£180	£180	£180	£180	£180	£180	£185	£185	£1,810
Pension contribution	£0	£0	£48	£48	£48	£48	£48	£48	£48	£48	£49	£49	£482
Cleaner - Self employed	£546	£546	£546	£546	£546	£546	£546	£546	£546	£546	£546	£437	£6,443
Staff and volunteer training	£30	£0	£0	£30	£0	£0	£30	£0	£0	£30	£0	£0	£120
Staff and volunteer travel	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£300
Sub total for Staff Costs	£601	£571	£2,882	£2,912	£2,882	£2,882	£2,912	£2,882	£2,882	£2,912	£2,930	£2,821	£30,069
Sub total for Stajj costs	1001	13/1	12,002	12,312	12,002	12,002	12,312	12,002	12,002	12,312	12,550	12,021	130,003
Other costs													
Admin	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£540
	£0	£25	£0	£0	£0	£25	£0	£0	£0	£25	£0	£0	£75
Cleaning materials				£0				£0				£0	
Office Equipment	£500	£0	£800		£0	£0	£0		£0	£0			£1,450
Insurance	£140	£140	£140	£140	£140	£140	£140	£140	£140	£140	£140	£140	£1,680
IT Licenses	£0	£0	£0	£0	£33	£0	£0	£0	£0	£0	£33	£0	£66
Licenses	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£480
Property upgrades	£300	£300	£300	£300	£300	£300	£300	£300	£300	£300	£300	£300	£3,600
Telephones	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£540
Utlilities	£859	£859	£859	£859	£859	£644	£644	£644	£644	£644	£644	£859	£9,018
Waste collection	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£1,560
Sub total for Other Costs	£2,059	£1,584	£2,359	£1,559	£1,592	£1,369	£1,344	£1,344	£1,344	£1,369	£1,527	£1,559	£15,366
Marketing and Promotion													
Advertising	£280	£0	£300	£0	£0	£0	£0	£300	£0	£0		£0	£880
Events to market venue	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Marketing Materials	£0	£300	£0	£300	£0	£0	£0	£300	£0	£0	£300	£0	£1,200
Website	£21	£21	£21	£21	£21	£21	£21	£21	£21	£21	£21	£21	£250
Subtotal for Marketing Costs	£301	£321	£321	£321	£21	£21	£21	£621	£21	£21	£321	£21	£2,330
2.00													
Café costs													
Cost of sales	£184	£184	£129	£147	£103	£118	£187	£187	£141	£150	£187	£150	£1,866
Equipment Purchase	£800	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£1,800
Uniforms	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Subotal for Café costs	£984	£184	£129	£147	£103	£1,118	£187	£187	£141	£150	£187	£150	£3,666
Consultancy													
General	£0	£1,500	£1,500	£1,500	£1,500	£1,500	£1,000	£1,000	£0	£1,500	£1,500	£0	£12,500
Accountancy	£78	£78	£78	£78	£78	£78	£78	£78	£78	£78	£78	£78	£930
Design Team	£0	£6,000	£6,000	£6,000	£6,000	£6,000	£6,000	£6,000	£0	£0	£0	£0	£42,000
Legal fees	£0	£0	£0	£0	£800	£0	£800	£0	£0	£0	£0	£0	£1,600
Subotal Consultancy costs	£78	£7,578	£7,578	£7,578	£8,378	£7,578	£7,878	£7,078	£78	£1,578	£1,578	£78	£57,030
Total Expenditure	£4,022	£10,237	£13,268	£12,516	£12,975	£12,967	£12,342	£12,112	£4,465	£6,029	£6,543	£4,628	£112,105
Surplus/Loss	£1,513	£1,300	£723	£1,430	£846	£896	£1,666	£896	£1,461	£146	£512	£1,761	£13,151
Cummulative Surplus/Loss	£1,513	£2,813	£3,536	£4,966	£5,812	£6,708	£8,374	£9,271	£10,731	£10,877	£11,390	£13,151	

FY 2021	November	December	January	February	March	April	May	June	July	August	September	October	Total
Income	November	December	January	rebruary	IVIAICII	Арін	iviay	Julie	July	August	September	October	iotai
Café Sales	£536	£402	£0	£0	£0	£0	£676	£2,704	£2,028	£2,163	£2,704	£2,163	£13,376
Café rental	£706	£706	£0	£0	£0	£0	£353	£494	£494	£494		£494	£4,236
Changing room hire	£0	£0	£112	£112	£112	£168	£210	£210	£105	£131	£210	£158	£1,528
Community Fundraising	£810	£810	£810	£810	£810	£810	£810	£810	£810	£810		£810	£9,720
Grants - non restricted	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100		£100	£1,200
Grants - restricted	£2,310	£2,310	£2,310	£6,260	£4,977	£3,777	£7,262	£5,133	£3,812	£3,812	£5,204	£3,854	£51,019
Gym	£0	£0	£0	£0	£405	£870	£570	£570	£870	£720		£870	£5,593
Office space	£250	£250	£188	£141	£105	£339	£339	£339	£339	£339	£339	£339	£3,393
Room hire	£1,310	£983	£100	£141 £0	£655	£1,310	£1,310	£1,441	£865	£1,009	£1,513	£1,271	£11,666
Sports Hall hire	£0	£0	£1,179	£1,452	£1,162	£1,162	£1,331	£1,331	£799	£932	£1,664	£1,330	£12,341
Sports Hall fille	EU	EU	11,179	11,432	11,102	11,102	11,331	11,551	1/99	1932	11,004	11,330	112,341
Total Income	£6,022	£5,561	£4,699	£8,875	£8,326	£8,535	£12,960	£13,132	£10,221	£10,509	£13,758	£11,389	£113,986
Expenditure													
Staff Costs													
Community Co-ordinator	£2,125	£2,125	£2,125	£2,125	£2,125	£2,125	£2,125	£2,125	£2,125	£2,125	£2,168	£2,168	£25,585
Civic Centre Manager	£0	£0	£0	£0	£1,167	£1,167	£1,167	£1,167	£1,167	£1,167	£1,167	£1,167	£9,333
HMRC - Employer	£185	£185	£185	£185	£185	£185	£520	£520	£520	£520		£520	£4,230
Pension contribution	£49	£49	£49	£49	£69	£69	£105	£130	£130	£130		£134	£1,097
Cleaner (Self employed) then													.,,
Janitor	£437	£437	£437	£437	£437	£437	£1,397	£1,397	£1,397	£1,397	£1,397	£1,397	£11,001
Recruitment costs	£0	£0	£900	£0	£200	£0	£0	£0	£0	£0	<u> </u>	£0	£1,100
Café staff	£0	£0	£900	£0	£200	£0	£824	£1,647	£1,647	£1,647	£1,647	£1,647	£9,059
Staff and volunteer training	£30	£0	£0	£30	£0	£0	£824	£1,647 £0	£1,647 £0	£1,647 £30		£1,647 £0	£9,059 £120
Staff and volunteer travel	£25	£25	£25	£850	£40	£40	£40	£40	£40	£40		£40	£1,245
Sub total for Staff Costs	£2,851		£3,721	£3,676	£4,223	£4,023	£6,207	£7,025	£7,025	£7,055	£7,072	£7,072	£62,770
Sub total for Staff Costs	£2,851	£2,821	£3,/21	£3,676	£4,223	£4,023	£6,207	£7,025	£7,025	£7,055	£7,072	£7,072	£62,770
Other costs													
Admin	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£540
Cleaning materials	£0	£25	£0	£0	£0	£25	£85	£85	£85	£85	£85	£85	£560
Office Equipment	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£150	£0	£650
Insurance	£140	£140	£140	£140	£140	£140	£280	£280	£280	£280	£280	£280	£2,520
IT Licenses	£0	£0	£0	£0	£33	£40	£40	£40	£40	£40		£40	£313
Licenses	£40	£40	£40	£40	£153	£153	£153	£153	£153	£153	£153	£153	£1,387
Property upgrades	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Telephones	£45	£45	£45	£120	£120	£120	£120	£120	£120	£120	£120	£120	£1,215
Utlilities	£687	£687	£687	£687	£687	£481	£481	£481	£481	£481	£722	£722	£7,285
Waste collection	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£1,560
Sub total for Other Costs	£1,587	£1,112	£1,087	£1,162	£1,309	£1,134	£1,334	£1,334	£1,334	£1,334	£1,725	£1,575	£13,331
Marketing and Promotion													
Advertising	£0	£0	£0	£1,600	£0	£0	£2,250	£0	£0	£0		£0	£4,350
Events to market venue	£0	£0	£0	£0	£0	£0	£0	£1,300	£0	£0		£0	£1,300
Marketing Materials	£0	£0	£0	£850	£0	£0	£1,200	£0	£0	£0		£0	£2,900
Website	£21	£21	£21	£1,500	£1,500	£300	£21	£21	£21	£21	£21	£21	£3,488
Subtotal for Marketing Costs	£21	£21	£21	£3,950	£1,500	£300	£3,471	£1,321	£21	£21	£1,371	£21	£12,038
Café costs											-		
Cost of sales	£188	£141	£0	£0	£0	£0	£237	£946	£710	£757	£946	£757	£4,682
Equipment Purchase	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0		£0	£0
Equipment rental	£0	£0	£0	£0	£0	£0	£186	£186	£186	£186		£186	£1,116
Uniforms	£0	£0	£0	£0	£0	£0	£186	£186	£186	£186		£186	£1,116 £120
Subotal for Café costs	£188	£141	£0	£0	£0	£0	£543	£1,132	£896	£943	£1,132	£943	£5,918
Subotur jor cuje costs	1100	1141	EU	EU	I.U	EU	1343	11,132	1030	1343	11,132	1343	13,316
Consultancy													
Accountancy	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85		£85	£1,020
Business Planning	£0		£0	£0	£0	£0	£0	£0	£0	£0		£0	£0
Design Team	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Legal fees	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Subotal Consultancy costs	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£1,020
Total Expenditure	£4,732	£4,180	£4,914	£8,873	£7,116	£5,542	£11,640	£10,898	£9,361	£9,439	£11,385	£9,696	£97,775
Surplus/Loss	£1,290	£1,381	-£216	£1	£1,209	£2,993	£1,321	£2,234	£860	£1,071	£2,373	£1,693	£16,210
Cummulative Surplus/Loss	£1,290	£2,671	£2,456	£2,457	£3,666	£6,660	£7,981	£10,214	£11,074	£12,145	£14,518	£16,210	

FY 2022	November	December	lanuary	February	March	April	Mav	June	July	August	Septembe	October	Total
Income	November	December	January	Tebruary	IVIAICII	Арін	iviay	Julie	July	August	Septembe	October	iotai
Café Sales	£2,704	£2,028	£2,535	£2,163	£2,704	£2,704	£2,772	£2,772	£2,079	£2,218	£2,772	£2,218	£29,668
Café rental	£494	£494	£494	£494	£494	£494	£494	£504	£504	£504	£504	£504	£5,977
Changing room hire	£210	£158	£158	£210	£210	£210	£210	£214	£107	£107	£214	£214	£2,222
Community Fundraising	£470	£470	£470	£470	£470	£470	£470	£470	£470	£470	£470	£470	£5,640
Grants - non restricted	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200
	£3,335	£3,335	£4,585		£4,002	£4,002	£4,013	£4,013	£4,013	£4,013	£4,056	£4,056	£48,008
Grants - restricted				£4,585	,				,			,	
Gym	£963	£888	£1,634	£1,634	£1,484	£1,694	£1,682	£1,682	£1,682	£1,682	£1,718	£1,718	£18,462
Office space	£339	£339	£339	£339	£339	£339	£339	£353	£353	£353	£353	£353	£4,138
Room hire	£1,513	£1,210	£1,210	£1,271	£1,334	£1,401	£1,551	£1,706	£1,024	£1,194	£1,706	£1,433	£16,552
Sports Hall hire	£1,664	£1,331	£1,331	£1,331	£1,398	£1,398	£1,664	£1,747	£1,048	£1,223	£1,791	£1,433	£17,359
Total Income	£11,792	£10,353	£12,857	£12,597	£12,534	£12,811	£13,295	£13,561	£11,380	£11,864	£13,684	£12,499	£149,226
5 III													
Expenditure													
Staff Costs													
Community Co-ordinator	£2,168	£2,168	£2,168	£2,168	£2,168	£2,168	£2,168	£2,168	£2,168	£2,168	£2,211	£2,211	£26,103
Civic Centre Manager	£1,167	£1,167	£1,167	£1,167	£1,167	£1,167	£1,190	£1,190	£1,190	£1,190	£1,190	£1,190	£14,142
HMRC - Employer	£520	£520	£520	£520	£520	£520	£535	£535	£535	£535	£550	£550	£6,360
Janitor	£1,397	£1,397	£1,397	£1,397	£1,397	£1,397	£1,425	£1,425	£1,425	£1,425	£1,425	£1,425	£16,932
Pension contribution	£134	£134	£134	£134	£129	£129	£132	£132	£132	£132	£133	£133	£1,588
Café staff	£1,729	£1,729	£1,729	£1,729	£1,556	£1,556	£1,556	£1,556	£1,556	£1,556	£1,556	£1,556	£19,369
Community Jobs Scotland Trainees	£0	£0	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£12,500
Staff and volunteer training	£40	£40	£40	£50	£50	£50	£50	£50	£50	£50	£50	£50	£570
Staff and volunteer travel	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£300
Sub total for Staff Costs	£7,180	£7,180	£8,430	£8,440	£8,262	£8,262	£8,331	£8,331	£8,331	£8,331	£8,391	£8,391	£97,863
Other costs													
Admin	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£720
Cleaning materials	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£1,020
Office Equipment	£0	£0	£300	£0	£0	£0	£0	£0	£0	£0	£150	£0	
Insurance	£280	£280	£280	£280	£280	£280	£280	£294	£294	£294	£294	£294	£3,430
IT Licenses	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£480
Licenses	£130	£130	£130	£130	£133	£133	£133	£133	£133	£133	£133	£133	£1,584
Property upgrades	£0	£0	£0	£0	£0	£0	£25	£25	£25	£25	£25	£25	£150
Telephones	£120	£120	£120	£120	£123	£123	£123	£123	£123	£123	£123	£123	£1,464
Utlilities	£722	£722	£722	£722	£505	£505	£505	£505	£505	£505	£758	£758	£7,435
Waste collection	£153	£153	£153	£153	£161	£161	£161	£161	£161	£161	£161	£161	£1,897
Sub total for Other Costs	£1,590	£1,590	£1,890	£1,590	£1,387	£1,387	£1,412	£1,426	£1,426	£1,426	£1,829	£1,679	£15,450
			,				,	,				,	
Marketing and Promotion													
Advertising	£0	£500	£0	£0	£0	£500	£0	£25	£0	£500	£0	£0	£1,525
Events to market venue	£0	£0	£0	£0	£0	£0	£0	£700	£0	£0	£0	£0	£700
Marketing Materials	£0	£0	£0	£300	£0	£0	£0	£0	£0	£0	£300	£0	£600
Website	£22	£22	£22	£22	£22	£22	£22	£22	£22	£22	£22	£22	£263
Subtotal for Marketing Costs	£22	£522	£22	£322	£22	£522	£22	£747	£22	£522	£322	£22	£3,088
Café costs	1												
Cost of sales	£946	£710	£887	£757	£946	£946	£970	£970	£728	£776	£970	£776	£10,384
Equipment Purchase	£0	£0	£800	£0	£0	£0	£0	£0	£0	£800	£0	£0	£1,600
Equipment rental	£186	£186	£186	£186	£186	£186	£191	£191	£191	£191	£191	£191	£2,262
Uniforms	£0	£0	£0	£0	£40	£0	£0	£0	£0	£0	£0	£0	£40
Subotal for Café costs	£1,132	£896	£1,873	£943	£1,172	£1,132	£1,161	£1,161	£919	£1,767	£1,161	£967	£14,285
	1												
Consultancy													
Accountancy	£98	£98	£98	£98	£98	£98	£98	£98	£98	£98	£98	£98	£1,176
Subotal Consultancy costs	£98	£98	£98	£98	£98	£98	£98	£98	£98	£98	£98	£98	£1,176
Total Evnanditura	£10.022	£10.30C	£12 212	£11 202	£10.042	£11 401	£11 024	£11 763	£10.700	£13.144	£11 001	£11 1FC	£12E 042
Total Expenditure	£10,023	£10,286	£12,313	£11,393	£10,942	£11,401	£11,024	£11,763	£10,796	£12,144	£11,801	£11,156	£135,042
1	1	1	1	1		i e					1		1
Surplus/Loss	£1,769	£67	£543	£1,204	£1,592	£1,410	£2,271	£1,798	£584	-£280	£1,884	£1,342	£14,184

Community Comm	FY 2023	November	December	lanuary	February	March	April	May	June	July	August	September	October	Total
Cale Seles		November	December	January	i ebi dai y	IVIAICII	Aprili	iviay	Julie	July	August	September	October	iotai
California		f3 042	f2 282	f2 282	f2 586	f2 586	f2 586	f3 346	f3 346	f2 510	f2 677	f3 346	f2 844	f33.432
Change growth with a community fundaming (274) 61108 [128] 6124 [127] 6170 [1							,	,						
Community hundrasamy														
Gents-restricted														
Genet-centrected														
Sym														
Officespace 6733 (253) 6333 (253) 6333 (253) 6333 (253) 633 (253)														
Room hire		£353	£353	£353		£353						£367	£367	£4,306
Total Income		£1,706	£1,365	£1,210	£1,210	£1,210	£1,210	£1,706	£1,706	£1,024	£1,194	£1,706	£1,365	£16,611
Supplicative	Sports Hall hire	£1,791	£1,433	£1,433	£1,433	£1,433	£1,398	£1,791	£1,881	£1,128	£1,316	£1,791	£1,433	£18,260
Supplicative														
Sufforts	Total Income	£13,326	£11,810	£11,894	£12,235	£12,202	£12,167	£13,816	£13,934	£11,559	£12,086	£13,983	£12,782	£151,794
Sufforts														
Community Coordinator														
Control Manager														
HMRC Employer	<u> </u>													
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Persion contribution f.133 f.133 f.133 f.133 f.133 f.133 f.135 f.135 f.135 f.135 f.138 f.138 f.136 f.136 f.136 f.136 f.136 f.136 f.136 f.137 f.137 f.138 f.1	' '													
Community Jobs Scotland 1,250														
Trainess		£133	£133	£133	£133	£133	£133	£135	£135	£135	£135	£138	£138	£1,614
Café staff	· ·													
Staffand volunteer training					,		,							
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Sub total for Staff Costs £8,357 £8,357 £8,357 £8,357 £8,657 £8,357														
Cher costs Admin 655 655 655 655 655 655 655 6														
Admin	Sub total for Staff Costs	£8,357	£8,357	£8,357	£8,657	£8,357	£8,362	£8,436	£8,437	£8,437	£8,437	£8,503	£8,503	£101,199
Admin	Other costs													
Cleaning materials		£6E	£6E	£6E	£6E	£6E	£6E	165	£6E	165	£6E	565	£6E	5790
Community projects														
Office Equipment														
Insurance														
Filenese	- ' '													
Property upgrades														
Telephones	Licenses	£133	£133	£133	£133	£133	£133	£133	£133	£133	£133	£133	£133	£1,596
Utilities £758 £758 £758 £758 £606 £606 £606 £606 £606 £606 £606 £60	Property upgrades	£25	£25	£25	£25	£25	£35	£35	£35	£275	£40	£40	£40	£625
Waste collection	Telephones	£123	£123	£123	£123	£126	£129	£132	£136	£139	£143	£146	£150	£1,593
Sub total for Other Costs £1,968 £1,968 £2,218 £1,968 £1,828 £1,840 £1,843 £1,854 £2,098 £1,866 £2,272 £2,025 £19,812 Marketing and Promotion Advertising £45	Utlilities	£758	£758	£758	£758	£606	£606	£606	£606	£606	£606	£758	£758	£8,184
Marketing and Promotion £45	Waste collection	£161	£161	£161	£161	£169	£169	£169	£169	£169	£169	£169	£169	£1,996
Advertising	Sub total for Other Costs	£1,968	£1,968	£2,218	£1,968	£1,828	£1,840	£1,843	£1,854	£2,098	£1,866	£2,272	£2,025	£19,812
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Cost of sales £1,065 £799 £799 £905 £905 £905 £1,171 £1,171 £878 £937 £1,171 £995 £11,701 £quipment Purchase £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0 £0	Coff conta													
Equipment Purchase		C1 OCE	6700	6700	COOF	COOF	COOF	C1 171	C1 171	6070	6027	61 171	COOF	C11 701
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Subotal for Café costs £1,256 £990 £1,290 £1,096 £1,136 £1,096 £1,367 £1,672 £1,084 £1,148 £1,387 £1,217 £14,738 Consultancy Accountancy \$105 £105														
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Accountancy £105 £105 £105 £105 £105 £105 £105 £105	Substantion Care Costs	11,230	1330	11,230	11,030	11,130	11,030	11,307	11,072	11,004	11,140	11,307	11,21/	117,/30
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Accountancy £105 £105 £105 £105 £105 £105 £105 £105	Consultancy													
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Total Expenditure £11,754 £11,488 £12,038 £12,194 £11,494 £11,471 £11,820 £12,511 £11,791 £11,623 £12,635 £11,918 £142,736 Surplus/Loss £1,572 £323 -£144 £40 £708 £695 £1,996 £1,424 -£232 £463 £1,348 £864 £9,058														
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Surplus/Loss £1,572 £323 -£144 £40 £708 £695 £1,996 £1,424 -£232 £463 £1,348 £864 £9,058	Total Expenditure	£11,754	£11,488	£12,038	£12,194	£11,494	£11,471	£11,820	£12,511	£11,791	£11,623	£12,635	£11,918	£142,736
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	Surplus/Loss	£1,572	£323	-£144	£40	£708	£695	£1,996	£1,424	-£232	£463	£1,348	£864	£9,058

Financial Summary	FY19	FY20	FY21	FY22
Income	£59,083	£125,256	£113,986	£149,226
Expenditure	£50,688	£112,105	£97,775	£135,042
Surplus/Loss	£8,396	£13,151	£16,210	£14,184

FY23
£151,794
£142,736
£9.058